

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: Floyd & Betty Squires

Case No. 17-10828

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 01/31/18

PETITION DATE: 11/08/17

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

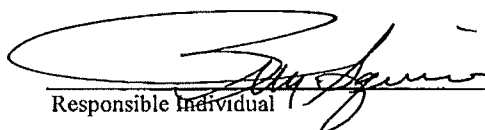
	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$0		
b. Total Assets	\$17,141,000		
c. Current Liabilities	\$0		
d. Total Liabilities	\$16,695,000		
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$58,642	\$59,168	\$0
b. Total Disbursements	\$59,115	\$60,278	\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,730	\$1,110	\$0
d. Cash Balance Beginning of Month	\$0		\$0
e. Cash Balance End of Month (c + d)		\$1,110	\$0
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$16,695,000		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

**At the end of this reporting month:**

- |  |            |           |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u> | <u>No</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |            | <u>No</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |            | <u>No</u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |            | <u>No</u> |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | <u>Yes</u> |           |
| 13. Are a plan and disclosure statement on file?   |            | <u>No</u> |
| 14. Was there any post-petition borrowing during this reporting period?  |            | <u>No</u> |
15. Check if paid: Post-petition taxes     ; U.S. Trustee Quarterly Fees     ; Check if filing is current for: Post-petition tax reporting and tax returns:     .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/1/18

  
Responsible Individual

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended 01/31/18

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	_____		
6	<b>Total Current Assets</b>		\$0
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		
8	Real property (rental or commercial)		\$16,695,000
9	Furniture, Fixtures, and Equipment		\$11,000
10	Vehicles		\$135,000
11	Partnership interests		\$300,000
12	Interest in corporations		\$0
13	Stocks and bonds		\$0
14	Interests in IRA, Keogh, other retirement plans		\$0
15	Other: _____		
16	_____		
17	<b>Total Long Term Assets</b>		\$17,141,000
18	<b>Total Assets</b>		\$17,141,000
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24	_____		
25	<b>Total Current Liabilities</b>		\$0
26	<b>Long-Term Post Petition Debt</b>		\$16,695,000
27	<b>Total Post-Petition Liabilities</b>		\$16,695,000
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		
30	Priority unsecured claims		
31	General unsecured claims		
32	<b>Total Pre-Petition Liabilities</b>		\$0
33	<b>Total Liabilities</b>		\$16,695,000
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		
35	<b>Total Liabilities and Equity (Deficit)</b>		\$16,695,000

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u> 39 Ole Hanson	<u>Property 2</u> 59 Ole Hanson	<u>Property 3</u> 117 5th -119 W 6th St.
1 Description of Property			
2 Scheduled Gross Rents	\$0	\$0	\$2,275
Less:			
3 Vacancy Factor	\$0		
4 Free Rent Incentives	\$0		
5 Other Adjustments	\$0		
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$2,275
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$2,275

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# SCHEDULES TO THE BALANCE SHEET

## Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 4</u>	<u>Property 5</u>	<u>Property 6</u>
1 Description of Property	<u>205 4th Street</u>	<u>204 W. Hawthorne</u>	<u>211-219 5th Street</u>
2 Scheduled Gross Rents	<u>\$1,000</u>	<u>\$1,975</u>	<u>\$980</u>
Less:			
3 Vacancy Factor	<u></u>	<u></u>	<u></u>
4 Free Rent Incentives	<u></u>	<u></u>	<u></u>
5 Other Adjustments	<u></u>	<u></u>	<u></u>
6 Total Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>\$0</u>	<u>\$1,975</u>	<u>\$980</u>
8 Less: Rents Receivable (2)	<u></u>	<u></u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>\$0</u>	<u>\$1,975</u>	<u>\$980</u>

(2) To be completed by cash basis reporters only.

## Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 7</u>	<u>Property 8</u>	<u>Property 9</u>
1 Description of Property	<u>216 3rd Street</u>	<u>218-220 3rd Street</u>	<u>241 Wabash</u>
2 Scheduled Gross Rents	<u>\$0</u>	<u>\$0</u>	<u>\$1,275</u>
Less:			
3 Vacancy Factor	<u></u>	<u></u>	<u></u>
4 Free Rent Incentives	<u></u>	<u></u>	<u></u>
5 Other Adjustments	<u></u>	<u></u>	<u></u>
6 Total Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8 Less: Rents Receivable (2)	<u></u>	<u></u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 10</u>	<u>Property 11</u>	<u>Property 12</u>
1 Description of Property	315-317 C & 202 3rd	607 Summer Street	609 Summer Street
2 Scheduled Gross Rents	\$0	\$2,425	\$100
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$2,425	\$100
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$2,425	\$100

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 13</u>	<u>Property 14</u>	<u>Property 15</u>
1 Description of Property	<u>705 15th Street</u>	<u>833 H Street</u>	<u>805 &amp; 805 1/2 H St.</u>
2 Scheduled Gross Rents	<u>\$2,205</u>	<u>\$4,342</u>	<u>\$1,650</u>
Less:			
3 Vacancy Factor	<u>\$0</u>	<u>\$1,500</u>	
4 Free Rent Incentives	<u>\$0</u>		
5 Other Adjustments	<u>\$0</u>		
6 Total Deductions	<u>\$0</u>	<u>\$1,500</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>\$2,205</u>	<u>\$2,842</u>	<u>\$1,650</u>
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	<u>\$2,205</u>	<u>\$2,842</u>	<u>\$1,650</u>

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 16</u> 1233 A Street	<u>Property 17</u> 1410 Union Street	<u>Property 18</u> 1429 Sunny Ave
1 Description of Property			
2 Scheduled Gross Rents	\$3,772	\$775	\$1,675
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$3,772	\$775	\$1,675
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$3,772	\$775	\$1,675

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

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## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 19</u>	<u>Property 20</u>	<u>Property 21</u>
1 Description of Property	<u>1606 Koster Street</u>	<u>1625/1623 G Street</u>	<u>1635 G Street</u>
	<u>Shared</u>		
2 Scheduled Gross Rents	<u>\$0</u>	<u>\$4,772</u>	<u>\$0</u>
Less:			
3 Vacancy Factor	<u></u>	<u>\$650</u>	<u>\$0</u>
4 Free Rent Incentives	<u></u>	<u></u>	<u></u>
5 Other Adjustments	<u></u>	<u></u>	<u></u>
6 Total Deductions	<u>\$0</u>	<u>\$650</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>\$0</u>	<u>\$4,122</u>	<u>\$0</u>
8 Less: Rents Receivable (2)	<u></u>	<u></u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>\$0</u>	<u>\$4,122</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 22</u> 1637 3rd Street	<u>Property 23</u> 1648 Nedra	<u>Property 24</u> 1803 C Street
1 Description of Property			
2 Scheduled Gross Rents	\$2,090	\$0	\$2,050
Less:			
3 Vacancy Factor			\$505
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$505
7 Scheduled Net Rents	\$2,090	\$0	\$1,545
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$2,090	\$0	\$1,545

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 25</u>	<u>Property 26</u>	<u>Property 27</u>
1 Description of Property	<u>1925 H Street</u>	<u>2235 Broadway</u>	<u>2245 Broadway</u>
2 Scheduled Gross Rents	\$950	\$0	\$0
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$950	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$950	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 28</u> 2325 2nd Street	<u>Property 29</u> 2409 Lindstrom	<u>Property 30</u> 2445 Russ Street
1 Description of Property			
2 Scheduled Gross Rents	\$2,010	\$900	\$1,250
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$2,010	\$900	\$1,250
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$2,010	\$900	\$1,250

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 31</u> 2535 L Street	<u>Property 32</u> 2941 California St.	<u>Property 33</u> 2969 California St.
1 Description of Property			
2 Scheduled Gross Rents	\$1,250	\$7,941	\$6,756
Less:			
3 Vacancy Factor			\$2,000
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$2,000
7 Scheduled Net Rents	\$1,250	\$7,941	\$4,756
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$1,250	\$7,941	\$4,756

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 34</u> 1188 Winchester, McK	<u>Property 35</u> 3079-3089 McK	<u>Property 36</u> 72 Orick Hill Lane
1 Description of Property			
2 Scheduled Gross Rents	\$800	\$1,375	\$0
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$800	\$1,375	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$800	\$1,375	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 3/15/99

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/18

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$59,168	
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	\$58,642	\$0
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative	\$7,296	
15	Capital Expenditures		
16	Principal Payments on Debt	\$0	
17	Interest Paid		
	Rent/Lease:		
18	Personal Property	\$0	
19	Real Property	\$18,615	
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws	\$4,088	
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)	\$8,427	
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes	\$479	
29	Real Property Taxes	\$0	
30	Other Taxes		
31	Other Cash Outflows:		
32	Dump Fees & Yard Work	\$148	
33	Security/Alarm System	\$316	
34	Utilities	\$10,765	
35	Eviction	\$145	
36	Materials/Supplies	\$8,449	
37	<b>Total Cash Disbursements:</b>	\$58,727	\$0
38	<b>Net Increase (Decrease) in Cash</b>	(\$85)	\$0
39	<b>Cash Balance, Beginning of Period</b>		
40	<b>Cash Balance, End of Period</b>	(\$85)	\$0

Revised 3/15/99



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3842 TRN S X ST01



000066600 01 AB 0.408 106481413958493 P Y

ESTATE OF FLOYD E SQUIRES

BETTY J SQUIRES

DEBTOR IN POSSESSION

BANKRUPTCY CASE #17-10828WJL

219 5TH ST STE 204

EUREKA CA 95501-0303

# Uni-Statement

Account Number

482

Statement Period

Dec 20, 201

through

Jan 19, 201

Page 1 of



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Visa Debit or ATM Card has not been used within the last 12 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-USBANKS (800-872-2657).

Effective February 12, 2018 we are making a change to provide more timely information for our customers. If a transaction causes an overdraft, any Overdraft Paid Fee(s) or Overdraft Returned Fee(s) will now show on the account by 6 AM CT under normal circumstances rather than midday. This change will allow you to see the impact of fees on your available balance earlier in the day. For terms and conditions regarding overdrafts, please refer to the "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure.

## PREMIUM CHECKING

U.S. Bank National Association

Member FDIC

Account Number 4822

### Account Summary

Beginning Balance on Dec 20	\$	3,859.02-	Annual Percentage Yield Earned	0.00755%
Deposits / Credits		40,697.41	Interest Earned this Period	\$ 0.03
Card Withdrawals		4,858.34-	Interest Paid this Year	\$ 0.03
Other Withdrawals		605.29-	Number of Days in Statement Period	31
Checks Paid		25,695.90-	Average Account Balance	\$ 5,214.99
Ending Balance on Jan 19, 2018	\$	5,678.86	Customer Segment	Senior

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Dec 20	Returned Check	8357101708	\$ 751.83
Dec 20	Federal Benefit Deposit		886.00
	REF=173490030879370N00	From SSA TREAS 310	
		XXSOC SEC 9031736013 5031A S	
Dec 20	Returned Check	8357755071	3,165.00
Dec 20	Deposit	8656503255	3,630.00
Dec 26	Returned Check	9252780597	221.00
Dec 26	Returned Check	9255238724	240.00
Dec 26	Deposit	8359799697	700.00
Dec 27	Deposit	8658283220	625.00
Dec 27	Returned Electronic Check		746.65
Dec 28	Deposit	8956698134	665.00
Dec 28	Deposit	8956700515	665.00
Jan 2	ATM Deposit		400.00
	USB EUREKA HENDE EUREKA CA		
	Serial No. 005956165628SUS4U978		
Jan 2	ATM Deposit		625.00
	USB EUREKA HENDE EUREKA CA		
	Serial No. 005359100859SUS4U978		
Jan 2	ATM Deposit		1,400.00
	USB EUREKA HENDE EUREKA CA		
	Serial No. 005957165707SUS4U978		
Jan 3	Deposit	8659742790	600.00
Jan 3	Federal Benefit Deposit		991.80
	REF=173620099034230N00	From SSA TREAS 310	
		XXSOC SEC 9031736026 1003A S	
Jan 3	Deposit	8659746587	1,070.00
Jan 3	Deposit	8659742792	1,080.00





# PREMIUM CHECKING

U.S. Bank National Association

Account Number

## Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 3	Deposit	8659746589	1,275
Jan 3	Deposit	8659742787	2,315
Jan 3	Deposit	8659747462	3,473
Jan 4	ATM Deposit	USB EUREKA HENDE EUREKA CA Serial No. 006406162923SUS4U978	600
Jan 4	ATM Deposit	USB EUREKA HENDE EUREKA CA Serial No. 006407163342SUS4U978	2,150
Jan 5	Deposit	9256940231	3,600
Jan 8	Deposit	8151000279	500
Jan 8	ATM Deposit	US BANK EUREKA M EUREKA CA Serial No. 004874123433SUS4V082	750
Jan 10	Deposit	8656600478	1,540
Jan 12	Deposit	9256365816	525
Jan 16	Deposit	8451901927	1,135
Jan 17	Federal Benefit Deposit	From SSA TREAS 310 REF=180110090272690N00 XXSOC SEC 9031736013 5031A S	872
Jan 17	Deposit	8659067602	3,500
Jan 19	Interest Paid	1900003930	0
Total Deposits / Credits			\$ 40,697

## Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1557

Date	Description of Transaction	Ref Number	Amount
Jan 10	Debit Purchase - VISA GOOD SAM ESP	On 010918 888-298-0110 CA REF # 24692168009100759736 US1	\$ 139
Card 1557 Withdrawals Subtotal			\$ 139

Card Number: xxxx-xxxx-xxxx-2700

Date	Description of Transaction	Ref Number	Amount
Dec 29	Debit Purchase - VISA NCOURT *CAHUMBOL	On 122817 EUREKA CA REF # 24445007362300346569076	\$ 25
Jan 2	Debit Purchase - VISA BAY AREA BRIDGE	On 123017 877-299-8655 CA REF # 24431067364672028222879	7
Jan 2	Debit Purchase - VISA DENNY'S #7449 18	On 122917 EUREKA CA REF # 24427337364710002114762	11
Jan 2	Debit Purchase - VISA DENNY'S #7449 18	On 122817 EUREKA CA REF # 24427337363710001849880	13
Jan 2	Debit Purchase - VISA EUREKA ELKS LODG	On 122917 EUREKA CA REF # 24733348001029010327497	32
Jan 2	Debit Purchase - VISA CITY OF EUREKA (	On 122917 707-441-4113 CA REF # 24275047365030052198905	119
Jan 2	Debit Purchase - VISA EUREKA ELKS LODG	On 122817 EUREKA CA REF # 24733347365029010178603	500
Jan 8	Debit Purchase - VISA STATE FARM INSUR	On 010718 800-956-6310 IL REF # 24431068007026421736640	78
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073260771	99
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073260888	150
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073260839	154
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073260805	205
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073260821	206

**PREMIUM CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 4822

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2700

Date	Description of Transaction	Ref Number	Amount
Jan 8	Debit Purchase - VISA STATE FARM INSUR	On 010718 800-956-6310 IL REF # 24431068007026421601521	347.00-
Jan 19	ATM Withdrawal	USB EUREKA HENDE EUREKA CA Serial No. 008731164622SUS4U978	60.00-

Card 2700 Withdrawals Subtotal \$ 2,010.34-

Card Number: xxxx-xxxx-xxxx-2775

Date	Description of Transaction	Ref Number	Amount
Dec 26	Debit Purchase - VISA SUDDENLINK COMMU	On 122217 707-268-5325 MO REF # 24692167356100303547 US1	125.79-
Jan 8	Debit Purchase - VISA SHELL OIL 504292	On 010618 GARBERVILLE CA REF # 24316058007548392058994	1.59-
Jan 8	Debit Purchase - VISA SIZZLER	On 010618 EUREKA CA REF # 24000978007409601401386	19.51-
Jan 8	Debit Purchase 751425	RAYS FOOD PLACE GARBERVILLE CA On 010618 ILK1TERM REF 800702751425 You Requested \$20 In Cash Back	44.61-
Jan 8	Debit Purchase - VISA ALLSTATE *PAY	On 010618 800-255-7828 IL REF # 24692168006100426355293	50.00-
Jan 8	Debit Purchase - VISA ALLSTATE *PAY	On 010618 800-255-7828 IL REF # 24692168006100426353165	50.00-
Jan 8	Debit Purchase - VISA WALGREENS #3344	On 010718 PALO ALTO CA REF # 24445008008000621010279	54.64-
Jan 8	Debit Purchase - VISA ALLSTATE *PAY	On 010618 800-255-7828 IL REF # 24692168006100426356226	65.00-
Jan 8	Debit Purchase - VISA AMERICAN MODERN	On 010618 800-5432644 OH REF # 24717058007120073262132	191.00-
Jan 8	Debit Purchase - VISA ALLSTATE NBINDCO	On 010618 800-255-7828 IL REF # 24692168006100426399309	1,366.98-
Jan 9	Debit Purchase - VISA SHELL OIL 574446	On 010718 PALO ALTO CA REF # 24316058008548598024922	44.72-
Jan 9	Debit Purchase - VISA THE FISH MARKET	On 010718 PALO ALTO CA REF # 24431068008206209900209	53.69-
Jan 9	Debit Purchase - VISA QUALITY INN - CA	On 010718 UKIAH CA REF # 24040688008900010410550	88.80-
Jan 10	Debit Purchase - VISA SHC PARKING SERV	On 010918 STANFORD CA REF # 24431068010091243008144	12.00-
Jan 16	Debit Purchase - VISA SHC PARKING SERV	On 011218 STANFORD CA REF # 24431068013091246006316	12.00-
Jan 16	Debit Purchase - VISA SHC PARKING SERV	On 011518 STANFORD CA REF # 24431068016091249000388	24.00-
Jan 17	Debit Purchase - VISA SHC PARKING SERV	On 011618 STANFORD CA REF # 24431068017091240000485	12.00-
Jan 17	Debit Purchase - VISA COSTCO WHSE #012	On 011618 EUREKA CA REF # 24431068017898000949051	34.26-
Jan 17	Debit Purchase - VISA COSTCO GAS #0125	On 011618 EUREKA CA REF # 24431068017898002818353	117.80-
Jan 17	Debit Purchase - VISA SUDDENLINK COMMU	On 011618 707-268-5325 MO REF # 24692168016100897203 US1	307.81-
Jan 19	Debit Purchase - VISA EUREKA ELKS LODG	On 011618 EUREKA CA REF # 24733348018029010118244	32.00-

Card 2775 Withdrawals Subtotal \$ 2,708.20-

Total Card Withdrawals \$ 4,858.34-

Statement Period:  
Dec 20, 2017  
through  
Jan 19, 2018

Page 4 of 5

# **REMIUM CHECKING**

(CONTINUED)

S. Bank National Association

Account Number [REDACTED]-4822

## **Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
ec 20	Overdraft Returned Fee	8357755071	\$ 36.00-
ec 20	Overdraft Paid Fee	8356169623	36.00-
ec 20	Overdraft Paid Fee	8356553925	36.00-
ec 20	Overdraft Paid Fee	8356553924	36.00-
ec 22	Electronic Withdrawal From TRANSAMERICA LIC REF=173560052450170N00 80052790271030164230		9.95-
ec 22	Overdraft Paid Fee	8954077695	36.00-
ec 26	Overdraft Paid Fee		36.00-
ec 26	Overdraft Returned Fee	9252780597	36.00-
ec 26	Overdraft Paid Fee	9252780596	36.00-
ec 26	Overdraft Paid Fee	9253408030	36.00-
ec 27	Overdraft Returned Fee		36.00-
n 2	Overdraft Paid Fee	9254242981	36.00-
n 2	Overdraft Paid Fee	9256108333	36.00-
n 3	Electronic Withdrawal From PROG WEST REF=180020130759750N00 INS PREM 9409348146		163.34-
<b>Total Other Withdrawals</b>			<b>\$ 605.29-</b>

	Total for Statement Period	2018 Total Year to Date	2017 Total Year to Date
Total Returned Item Fees	\$ 108.00	\$ 0.00	\$ 108.00
Total Overdraft Fees	\$ 324.00	\$ 72.00	\$ 252.00
<b>TOTAL</b>	<b>\$ 432.00</b>	<b>\$ 72.00</b>	<b>\$ 360.00</b>

## **Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
44	Dec 21	8954709256	3,165.00	0229*	Jan 12	9256104588	76.00
59*	Jan 19	9256525446	80.00	0231*	Jan 10	8652999831	115.32
68*	Jan 19	9254270014	5,000.00	0232	Jan 10	8654847509	611.25
72*	Dec 22	9252780596	131.00	0236*	Jan 10	8656444218	76.66
73	Dec 22	9252780597	221.00	0239*	Jan 3	8657537164	200.00
73*	Dec 28	8953054905	221.00	0240	Jan 11	8955790521	145.00
75*	Dec 20	8656504207	120.00	0241	Jan 4	8955008425	828.80
76	Dec 29	9256108334	225.53	0242	Jan 4	8955008426	463.42
81*	Dec 22	9253408030	19.75	0243	Jan 3	8658921534	1,200.00
84*	Dec 20	8655551638	134.55	0245*	Jan 8	8057596417	45.29
104*	Dec 20	8654661179	733.67	0246	Jan 8	8057278867	45.17
108*	Dec 21	8954077695	188.20	0247	Jan 4	8956995667	755.31
109	Dec 20	8656503364	93.68	0248	Jan 8	8055691570	257.00
110	Dec 22	9255238724	240.00	0249	Jan 8	8055691569	462.00
110*	Dec 27	8655111035	240.00	0250	Jan 8	8055691568	263.00
111	Dec 29	9254242981	940.00	0251	Jan 8	8055691567	150.00
112	Dec 29	9256108333	114.54	0252	Jan 8	8055691566	20.00
114*	Jan 3	8658300485	171.43	0253	Jan 8	8055691565	20.00
115	Jan 3	8658300486	171.43	0254	Jan 8	8055691564	20.00
116	Jan 3	8658300484	171.43	0255	Jan 8	8055691563	20.00
117	Jan 3	8654973923	2,737.94	0256	Jan 8	8055691562	20.00
119*	Jan 11	8954609531	300.00	0257	Jan 8	8055691561	110.00
120	Jan 10	8654820435	436.18	0261*	Jan 19	9254269848	1,073.66
121	Jan 9	8357257468	381.60	0262	Jan 19	9256525820	784.68

\* Gap in check sequence

**Conventional Checks Paid (48) \$ 24,000.49-**

## **Checks Presented Electronically**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
30	Dec 26		746.65	MRTG PMT	SP SERVICING

**PREMIUM CHECKING**

(CONTINUED)

J.S. Bank National Association

Account Number [REDACTED]-4822

**Checks Presented Electronically (continued)**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
0130*	Jan 4		746.65	MRTG PMT	SP SERVICING
0235*	Jan 11		152.11	CHECK PYMT	US CELLULAR TOPP
0237*	Jan 16		50.00	CHECK PYMT	PAYPAL/EBAY MC

\* Gap in check sequence

Electronic Checks Paid (4) \$ 1,695.41-

Total Checks Paid \$ 25,695.90-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 20	3,347.91	Jan 2	2,049.31	Jan 10	7,908.05
Dec 21	5.29-	Jan 3	8,038.54	Jan 11	7,310.94
Dec 22	662.99-	Jan 4	7,994.36	Jan 12	7,759.94
Dec 26	518.43-	Jan 5	11,594.36	Jan 16	8,808.94
Dec 27	577.22	Jan 8	8,328.07	Jan 17	12,709.17
Dec 28	1,686.22	Jan 9	7,759.26	Jan 19	5,678.86
Dec 29	380.27				

Balances only appear for days reflecting change.

1 David N. Chandler, Sr. SBN 60780  
David N. Chandler, Jr. SBN 235427  
2 DAVID N. CHANDLER, p.c.  
1747 Fourth Street  
3 Santa Rosa, CA 95404  
Telephone: (707) 528-4331

4 Attorneys for Debtors

5 UNITED STATES BANKRUPTCY COURT  
6 NORTHERN DISTRICT OF CALIFORNIA

7 IN RE: CASE No. 17-10828 WJL

8 FLOYD E. SQUIRES, III and CHAPTER 11  
9 BETTY J. SQUIRES,

10 Debtors. / CERTIFICATE OF SERVICE

11 I am a citizen of the United States, and over the age of  
12 eighteen (18) years, employed at 1747 Fourth Street, Santa Rosa,  
13 California, and not a party to the within action.

14 On March 8, 2018, I served a copy of the MONTHLY OPERATING  
15 REPORT, MONTH ENDING 1/31/18 on the interested parties in said  
16 action by placing a true copy thereof enclosed in a sealed envelope  
17 with postage thereon fully prepaid in the United States post office  
18 mail box at Santa Rosa, California, addressed as follows:

19 (SEE ATTACHED)  
20

21 I, JANE F. KAMAS, declare under penalty of perjury that the  
22 foregoing is true and correct.

23 Executed on March 8, 2018, Santa Rosa, California.

24 /s/ Jane F. Kamas  
25 JANE F. KAMAS  
26  
27  
28

Label Matrix for local noticing  
0971-1  
Case 17-10828  
Northern District of California  
Santa Rosa  
Tue Mar 6 13:01:05 PST 2018

Bank of New York Mellon, as Trustee for the  
c/o McCarthy & Holthus LLP  
1770 Fourth Avenue  
San Diego, CA 92101-2607

CIM Trust 2017-9, its assignees and/or succe  
c/o McCarthy & Holthus LLP  
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San Diego, CA 92101-2607

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Bankruptcy Group MIC 92E, PO BOX 826880  
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New Residential Mortgage Loan Trust 2017-6  
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c/o Cyndy Day-Wilson, Attorney  
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c/o PRA Receivables Management, LLC  
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Norfolk, VA 23541-1021

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CA Franchise Tax Board  
Bankruptcy Group  
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End of Label Matrix  
Mailable recipients 32  
Bypassed recipients 0  
Total 32